

**DEPARTMENT OF FISH AND GAME**  
**0200.04 OCEAN RESOURCES ENHANCEMENT AND HATCHERY PROGRAM**  
**FUND CONDITION REPORT**

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
<b>BEGINNING BALANCE</b>	595,000	888,000	1,116,000
Prior Year Adjustment	114,000	0	0
Adjusted Beginning Balance	709,000	888,000	1,116,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
121500    General Fish and Game Licenses, Tags and Permits	1,132,000	1,226,000	1,122,000
150200    Income from Pooled Money Investments	46,000	46,000	46,000
Total Revenues, Transfers, and Other Adjustments	1,178,000	1,272,000	1,168,000
Total Resources	<u>1,887,000</u>	<u>2,160,000</u>	<u>2,284,000</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3600        Department of Fish and Game:			
State Operations	999,000	1,044,000	1,044,000
Total Expenditures and Expenditure Adjustments	<u>999,000</u>	<u>1,044,000</u>	<u>1,044,000</u>
<b>FUND BALANCE</b>	888,000	1,116,000	1,240,000
Reserve for Economic Uncertainties	888,000	1,116,000	1,240,000